DR-2 Disclosure Summary Page

| Gaylord Schelling | g for Supervisor | | Status: | Amended |
|-------------------|-------------------------------|--|----------------------------|-------------------------|
| Committee Type: | County Candidate - Supervisor | | Statutory Due Da | ate 1/19/2014 |
| County: | Cass | | Adjusted Due Da | nte |
| District: | 2 | | Filed Date | 1/12/2014 8:18:10 PM |
| Committee Code: | 18786 | | Postmark Date | |
| Political Party: | Republican | | Amendment Date | e 5/12/2014 11:53:37 AM |
| Report Date: | 2013 Candidate N | | lame: Schelling, Gaylord W | |

Treasurer

| Last Name: Jenkins | | First Name: | Don | MI: |
|------------------------------|-----------|-------------|-------|---------------------|
| Address: 202 E 21st St | | | | • |
| City: Atlantic | State: IA | Zip Code: | 50022 | Phone: 712-243-4244 |
| E-Mail: djenkins66@gmail.com | | | | |

Chairperson

| Last Name: Schelling | | First Name: | | Gaylord | | MI: W |
|-------------------------------------|-----------|-------------|------|---------|--------|--------------|
| Address: 3100 Palm St | | | | | | |
| City: Atlantic | State: IA | Zip C | ode: | 50022 | Phone: | 712-243-1831 |
| E-Mail: gaylord.schelling@gmail.com | - | - | | | - | |

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$236.20 |
|--------------------------------------|----------|
| Schedule A: Cash Contributions Total | \$0.00 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$236.20 |
| Schedule B: Expenditure Total | \$5.97 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$230.23 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|--------|
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$0.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule B: Expenditures

Sch-B

| Gaylord Schelling for Supervisor | | | | |
|---|------------|--|--|--|
| Committee Type: County Candidate - Supervisor | | | | |
| County: | Cass | | | |
| District: | 2 | | | |
| Committee Code: | 18786 | | | |
| Political Party: | Republican | | | |

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| Amendment Date | 5/12/2014 11:53:37 AM |

| • | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|------------|-----------------------------|---|--------------|-----------------------|
| 12/27/2013 | Check # N/A | Wells Fargo Bank 600 Chesnut Atlantic, IA 50022 | Bank Charges | \$5.97 |

| Total Amount | \$5.97 |
|--------------|--------|
|--------------|--------|